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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF SEPTEMBER 30, 1980

(Dollar amount in thousands)

| | ASSETS | | | | | | LIABILITIES | | | | | | RESERVES | CAPITAL ACCOUNTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash & Due From Banks | Securities | Federal Funds Loans & Discounts | Premises & Equipment | Other Assets | Total Assets | Demand Deposits | Time & Savings Deposits | Total Deposits | Public Fund Included in Total[c] Deposits | Other Liabilities | Total Liabilities | Reserves On Loans & Securities | Capital | Surplus | Profits & Capital Reserves | Total Capital Accounts | Total Liabilities & Capital |
| BANKS IN ALASKA WITH MAIN OFFICE LOCATION | | | | | | | | | | | | | | | | | | |
| Alaska Bank of Commerce/Anchorage | 37,197 | 65,998 | 74,323 | 8,181 | 6,378 | 192,077 | 70,248 | 85,026 | 155,274[c] | 46,252 | 22,313 | 177,587 | 565[d] | 3,288[b] | 8,948 | 2,254 | 14,490 | 192,077 |
| Alaska Pacific Bank Anchorage | 18,172 | 28,435 | 60,293 | 2,135 | 2,998 | 112,033 | 49,762 | 42,659 | 92,421[c] | 14,182 | 12,712 | 105,133 | 215[d] | 2,604 | 1,567 | 2,729 | 6,900 | 112,033 |
| Alaska Statebank Anchorage | 27,396 | 26,829 | 58,044 | 4,194 | 2,710 | 119,173 | 35,629 | 62,465 | 98,094[c] | 33,234 | 9,334 | 107,428 | 349[d] | 3,085[b] | 5,778 | 2,882 | 11,745 | 119,173 |
| B.M. Behrends Bank Juneau | 13,065 | 14,891 | 32,682 | 1,195 | 1,459 | 63,292 | 24,412 | 33,489 | 57,901[c] | 19,138 | 1,852 | 59,753 | 152[d] | 500 | 1,500 | 1,539 | 3,539 | 63,292 |
| First Bank Ketchikan | 8,235 | 20,923 | 46,832 | 1,352 | 1,735 | 79,077 | 27,320 | 43,674 | 70,994[c] | 5,129 | 4,071 | 75,065 | 257[d] | 1,225[b] | 1,635 | 1,152 | 4,012 | 79,077 |
| Peoples Bank and Trust Anchorage | 3,739 | 3,658 | 32,345 | 2,263 | 3,637 | 45,642 | 18,742 | 20,742 | 39,484[c] | 753 | 2,347 | 41,831 | 93[d] | 989 | 1,244 | 1,578 | 3,811 | 45,642 |
| United Bank Alaska Anchorage | 5,753 | 21,378 | 77,122 | 700 | 3,112 | 108,065 | 27,391 | 55,117 | 82,508[c] | 34,408 | 16,221 | 98,729 | 400[d] | 2,003 | 6,666 | 667 | 9,336 | 108,065 |
| Total Commercial Banks | 113,557 | 182,112 | 381,641 | 20,020 | 22,029 | 719,359 | 253,504 | 343,172 | 596,676[c] | 153,096 | 68,850 | 665,526 | 2,031[d] | 13,694[b] | 27,338 | 12,801 | 53,833 | 719,359 |
| Alaska Mutual Savings Bank/Anchorage | 65,559 | 52,082 | 112,184 | 5,717 | 7,795 | 243,337 | 3,640 | 217,437 | 221,077[c] | 132,595 | 7,237 | 228,314 | --0-- | 3,095[b] | 8,770[a] | 3,158 | 15,023 | 243,337 |
| Mt. McKinley Mutual Savings Bank/Fairbanks | 10,683 | 10,210 | 38,936 | 1,543 | 1,574 | 62,946 | 193 | 56,135 | 56,328[c] | 4,500 | 2,098 | 58,426 | --0-- | 1,000[b] | 2,588[a] | 932 | 4,520 | 62,946 |
| Total Savings Banks | 76,242 | 62,292 | 151,120 | 7,260 | 9,369 | 306,283 | 3,833 | 273,572 | 277,405[c] | 137,095 | 9,335 | 286,740 | --0-- | 4,095[b] | 11,358[a] | 4,090 | 19,543 | 306,283 |
| Total State Banks | 189,799 | 244,404 | 532,761 | 27,280 | 31,398 | 1,025,642 | 257,337 | 616,744 | 874,081[c] | 290,191 | 78,185 | 952,266 | 2,031[d] | 17,789[b] | 38,696[a] | 16,891 | 73,376 | 1,025,642 |
| Alaska National Bank of the North/Fairbanks | 34,559 | 75,643 | 151,041 | 8,125 | 6,498 | 275,866 | 100,739 | 100,073 | 200,812[c] | 61,959 | 65,552 | 266,364 | 4,184[d] | 1,722[b] | 6,446 | 1,334 | 9,502 | 275,866 |
| First National Bank of Anchorage | 70,748 | 161,723 | 256,081 | 18,837 | 7,953 | 515,342 | 203,847 | 196,266 | 400,113[c] | 79,254 | 60,952 | 461,065 | 338[d] | 8,000 | 16,000 | 30,277 | 54,277 | 515,342 |
| First National Bank of Fairbanks | 14,393 | 14,711 | 47,002 | 2,537 | 3,229 | 81,872 | 38,803 | 26,174 | 64,977[c] | 5,614 | 11,760 | 76,737 | 234[d] | 1,000 | 1,000 | 3,135 | 5,135 | 81,872 |
| National Bank of Alaska Anchorage | 90,319 | 159,238 | 377,532 | 32,515 | 12,670 | 672,274 | 283,371 | 263,054 | 546,425[c] | 60,220 | 56,791 | 603,216 | 3,202[d] | 25,000 | 17,500 | 26,558 | 69,058 | 672,274 |
| Security National Bank Anchorage | 1,907 | 4,316 | 10,127 | 436 | 709 | 17,495 | 7,893 | 8,084 | 15,977[c] | 1,551 | 615 | 16,592 | 320[d] | 1,050 | 883 | (1,030) | 903 | 17,495 |
| Total National Banks | 211,926 | 415,631 | 841,783 | 62,450 | 31,059 | 1,562,849 | 634,653 | 593,651 | 1,228,304[c] | 208,598 | 195,670 | 1,423,974 | 8,278[d] | 36,772[b] | 41,829 | 60,274 | 138,875 | 1,562,849 |
| TOTAL ALL BANKS | 401,725 | 660,035 | 1,374,544 | 89,730 | 62,457 | 2,588,491 | 891,990 | 1,210,395 | 2,102,385[c] | 498,789 | 273,855 | 2,376,240 | 10,309[d] | 54,561[b] | 80,525[a] | 77,165 | 212,251 | 2,588,491 |

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Savings Banks' Reserves Included in Surplus Accounts
b/ Includes Outstanding Debentures
c/ Includes U.S. Government, State and Political Deposits
d/ Memo figure not included in Capital Total

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

## COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1980

(Comparison 6-30-79 to 6-30-80)
(Dollar amount in thousands)

| ASSETS | State Banks Commercial | State Banks Savings | National Banks | 9-30-80 Total All Banks | 9-30-79 Total All Banks | Dollar Increase (Decrease) | Percentage Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Cash and Due From Banks | 113,557 | 76,242 | 211,926 | 401,725 | 272,418 | 129,307 | 47.47 |
| U.S. Treasury Securities | 19,131 | 28,028 | 78,977 | 126,136 | 104,364 | 21,772 | 20.86 |
| Obligations of Other U.S. Government Agencies and Corporations | 88,807 | 12,905 | 144,933 | 246,645 | 181,749 | 64,896 | 35.71 |
| Obligations of States and Political Subdivisions | 73,911 | 6,727 | 188,625 | 269,263 | 210,400 | 58,863 | 27.98 |
| All Other Securities | 263 | 14,632 | 3,096 | 17,991 | 20,606 | (2,615) | (12.69) |
| Federal Funds Sold and Securities Purchased | 50,625 | 21,262 | 128,680 | 200,567 | 177,425 | 23,142 | 13.04 |
| Loans, Net | 329,320 | 129,858 | 705,620 | 1,164,798 | 1,251,080 | (86,282) | (6.90) |
| Lease Financing Receivables | 1,696 | –0– | 7,483 | 9,179 | 11,128 | (1,949) | (17.51) |
| Bank Premises, Furniture and Fixtures | 20,020 | 7,260 | 62,450 | 89,730 | 85,768 | 3,962 | 4.62 |
| Real Estate Owned Other Than Bank Premises | 5,961 | 3,719 | 6,863 | 16,543 | 12,176 | 4,367 | 35.87 |
| All Other Assets | 16,068 | 5,650 | 24,196 | 45,914 | 38,600 | 7,314 | 18.95 |
| TOTAL ASSETS | 719,359 | 306,283 | 1,562,849 | 2,588,491 | 2,365,714 | 222,777 | 9.42 |
| **LIABILITIES** | | | | | | | |
| Demand Deposits of Individuals, Partnerships and Corporations | 222,857 | 3,833 | 552,325 | 779,015 | 655,664 | 123,351 | 18.81 |
| Time and Savings Deposits of Individuals, Partnerships and Corporations | 208,098 | 107,192 | 436,494 | 751,784 | 705,812 | 45,972 | 6.51 |
| Deposits of United States Government | 1,853 | –0– | 7,701 | 9,554 | 16,521 | (6,967) | (42.17) |
| Deposits of States and Political Subdivisions | 151,243 | 137,095 | 200,897 | 489,235 | 462,510 | 26,725 | 5.78 |
| All Other Deposits | 94 | 29,285 | 3,776 | 33,155 | 30,804 | 2,351 | 7.63 |
| Certified and Officers' Checks | 12,531 | –0– | 27,111 | 39,642 | 25,623 | 14,019 | 54.71 |
| Total Deposits | 596,676 | 277,405 | 1,228,304 | 2,102,385 | 1,896,934 | 205,451 | 10.83 |
| a. Total Demand Deposits | [253,504] | [3,833] | [634,653] | [891,990] | [762,295] | [129,695] | 17.01 |
| b. Total Time and Savings Deposits | [343,172] | [273,572] | [593,651] | [1,210,395] | [1,134,639] | [75,756] | 6.68 |
| Federal Funds Purchased and Securities Sold | 53,993 | –0– | 126,108 | 180,101 | 157,068 | 23,033 | 14.66 |
| Other Liabilities for Borrowed Money | 3,550 | 383 | 40,684 | 44,617 | 47,279 | (2,662) | (5.63) |
| Mortgage Indebtedness and Liability for Capitalized Leases | 3,472 | 2,475 | 9,013 | 14,960 | 16,257 | (1,297) | (7.98) |
| All Other Liabilities | 7,835 | 6,477 | 19,865 | 34,177 | 51,979 | (17,802) | (34.25) |
| TOTAL LIABILITIES | 665,526 | 286,740 | 1,423,974 | 2,376,240 | 2,169,517 | 206,723 | 9.53 |
| Subordinated Notes and Debentures | 1,758 | 4,095 | 400 | 6,253 | 6,378 | (125) | (1.96) |
| **EQUITY CAPITAL** | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 11,936 | –0– | 36,372 | 48,308 | 47,708 | 600 | 1.26 |
| Surplus | 27,338 | 15,448 | 41,829 | 84,615 | 68,271 | 16,344 | 23.94 |
| Undivided Profits and Reserve for Contingencies | 12,801 | –0– | 60,274 | 73,075 | 73,840 | (765) | (1.04) |
| TOTAL EQUITY CAPITAL | 52,075 | 15,448 | 138,475 | 205,998 | 189,819 | 16,179 | 8.52 |
| TOTAL LIABILITIES AND EQUITY CAPITAL | 719,359 | 306,283 | 1,562,849 | 2,588,491 | 2,365,714 | 222,777 | 9.42 |

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles H. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1980

(Dollar amount in thousands)

| | Alaska Bank of Commerce | Alaska Pacific Bank | Alaska Statebank | B.M. Behrends Bank | First Bank | People's Bank & Trust | United Bank Alaska | Total Commercial Banks | Alaska Mutual Bank | Mt. McKinley Mutual Savings Bank | Total Mutual Banks | Total State Banks | Alaska National Bank of the North | First National Bank of Anchorage | First National Bank of Fairbanks | National Bank of Alaska | Security National Bank | Total National Banks | Total All Banks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | |
| Cash and due from banks | 14,563 | 7,308 | 28,467 | 3,127 | 12,818 | 2,385 | 4,765 | 73,433 | 73,673 | 11,566 | 85,239 | 158,672 | 40,318 | 49,029 | 6,669 | 94,714 | 4,351 | 195,081 | 353,753 |
| U.S. Treasury Securities | 6,041 | 3,232 | 7,372 | 1,889 | 1,390 | 200 | 1,962 | 22,086 | 7,621 | 4,061 | 11,682 | 33,768 | 4,002 | 29,577 | 2,982 | 39,940 | 2,853 | 79,354 | 113,122 |
| Obligations of Other U.S. Agencies | 37,548 | 13,705 | 4,592 | 6,515 | 16,409 | 300 | 12,715 | 91,784 | 13,211 | 6,550 | 19,761 | 111,545 | 76,959 | 49,033 | 11,616 | 35,463 | 1,101 | 174,172 | 285,717 |
| Obligations of States & Political Subdivisions | 23,299 | 10,971 | 18,421 | 6,294 | 5,814 | 3,079 | 6,796 | 74,674 | 4,829 | 10 | 4,839 | 79,513 | 6,893 | 120,515 | 2,725 | 76,379 | 298 | 206,810 | 286,323 |
| All Other Securities | 106 | 16 | 116 | –0– | 1 | 121 | 3 | 363 | 11,529 | –0– | 11,529 | 11,892 | 485 | 938 | 3,560 | 1,549 | 64 | 6,596 | 18,488 |
| Federal Funds Sold & Securities Purchased | –0– | –0– | 7,250 | 2,100 | 1,400 | 5,450 | 16,000 | 32,200 | 11,083 | –0– | 11,083 | 43,283 | 22,900 | 55,000 | 2,775 | 40,000 | 3,865 | 124,540 | 167,823 |
| Loans, Net | 77,724 | 56,355 | 51,099 | 29,334 | 37,197 | 27,231 | 55,279 | 334,219 | 90,758 | 35,684 | 126,442 | 460,661 | 108,647 | 195,417 | 35,821 | 333,897 | 8,579 | 682,361 | 1,143,022 |
| Lease Financing Receivables | –0– | 1,619 | –0– | –0– | 31 | –0– | 292 | 1,942 | –0– | –0– | –0– | 1,942 | –0– | –0– | 177 | 6,809 | –0– | 6,986 | 8,928 |
| Bank Premises, Furniture & Fixtures | 8,079 | 2,453 | 4,187 | 1,027 | 1,800 | 2,262 | 681 | 20,479 | 5,743 | 1,525 | 7,268 | 27,747 | 8,108 | 20,363 | 2,869 | 32,803 | 423 | 64,566 | 92,313 |
| Real Estate Owned Other Than Bank Premises | 1,128 | 2,102 | 1,505 | –0– | 258 | 166 | 1,323 | 6,482 | 4,242 | 225 | 4,467 | 10,949 | 1,158 | 1,110 | 1,730 | 2,933 | 309 | 7,240 | 18,189 |
| All Other Assets | 4,206 | 2,462 | 2,189 | 1,208 | 1,961 | 3,960 | 2,133 | 18,119 | 5,057 | 1,273 | 6,330 | 24,449 | 5,694 | 7,935 | 1,970 | 11,652 | 469 | 27,720 | 52,169 |
| Total Assets | 172,694 | 100,223 | 125,198 | 51,494 | 79,079 | 45,144 | 101,949 | 675,781 | 227,746 | 60,894 | 288,640 | 964,421 | 275,164 | 528,917 | 72,894 | 676,139 | 22,312 | 1,575,426 | 2,539,847 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | |
| Demand Deposits IPC | 52,816 | 36,098 | 26,971 | 14,854 | 20,282 | 16,644 | 15,638 | 183,303 | 5,150 | 131 | 5,281 | 188,584 | 77,641 | 155,900 | 30,793 | 226,424 | 7,455 | 498,212 | 686,796 |
| Time and Savings Deposits IPC | 45,503 | 28,346 | 34,767 | 19,229 | 45,216 | 20,894 | 24,821 | 218,776 | 84,944 | 48,471 | 133,415 | 352,191 | 46,404 | 150,050 | 27,816 | 233,423 | 8,313 | 466,006 | 818,197 |
| Deposits of U.S. Government | 474 | 96 | 35 | 60 | 166 | 55 | 388 | 1,274 | –0– | –0– | –0– | 1,274 | 280 | 5,152 | 95 | 1,170 | –0– | 6,697 | 7,971 |
| Deposits of States & Political Subdivisions | 36,220 | 9,195 | 41,079 | 10,682 | 4,414 | 356 | 39,723 | 141,668 | 114,208 | 4,000 | 118,208 | 259,876 | 51,716 | 76,078 | 2,027 | 71,379 | 1,549 | 202,749 | 462,625 |
| All Other Deposits | –0– | –0– | 26 | 697 | –0– | –0– | –0– | 723 | –0– | 2,248 | 2,248 | 2,971 | 782 | 722 | –0– | 1,262 | –0– | 2,766 | 5,737 |
| Certified & Officers' Checks | 3,604 | 1,149 | 1,933 | 886 | 1,253 | 1,223 | 574 | 10,622 | –0– | –0– | –0– | 10,622 | 3,527 | 7,646 | 1,481 | 9,831 | 1,387 | 23,872 | 34,494 |
| Total Deposits | 138,617 | 74,884 | 104,811 | 46,408 | 71,331 | 39,171 | 81,144 | 556,366 | 204,302 | 54,850 | 259,152 | 815,518 | 180,350 | 395,548 | 62,212 | 543,489 | 18,703 | 1,200,302 | 2,015,820 |
| a. Total Demand Deposits | 57,662 | 39,670 | 30,798 | 17,248 | 22,823 | 18,077 | 19,986 | 206,264 | 5,150 | 131 | 5,281 | 211,545 | 95,877 | 187,212 | 33,309 | 249,076 | 8,901 | 574,375 | 785,920 |
| b. Total Time & Savings Deposits | 80,955 | 35,214 | 74,013 | 29,160 | 48,508 | 21,094 | 61,158 | 350,102 | 199,152 | 54,719 | 253,871 | 603,973 | 84,473 | 208,336 | 28,903 | 294,413 | 9,802 | 625,927 | 1,229,900 |
| Federal Funds Purchased & Repurchase Agreements | 16,289 | 15,586 | 7,003 | 473 | 2,057 | –0– | 8,996 | 49,404 | –0– | –0– | –0– | 49,404 | 69,265 | 66,627 | 4,035 | 28,071 | 2,425 | 170,423 | 219,827 |
| Liabilities for Borrowed Money | –0– | 1,726 | 727 | –0– | –0– | –0– | 855 | 3,308 | –0– | –0– | –0– | 3,308 | 2,166 | 3,549 | 622 | 12,128 | 131 | 18,596 | 21,904 |
| Mortgage Indebtedness & Capitalized Leases | 1,132 | –0– | 331 | 138 | 240 | 1,838 | –0– | 3,679 | 2,460 | 381 | 2,841 | 6,520 | –0– | –0– | –0– | 8,450 | 108 | 8,558 | 15,078 |
| All Other Liabilities | 2,802 | 794 | 1,661 | 888 | 1,161 | 558 | 1,426 | 9,290 | 6,003 | 1,082 | 7,085 | 16,375 | 13,032 | 6,802 | 712 | 12,374 | 158 | 33,078 | 49,453 |
| Total Liabilities | 157,840 | 92,990 | 114,533 | 47,907 | 74,789 | 41,567 | 92,421 | 622,047 | 212,765 | 56,313 | 269,078 | 891,125 | 264,813 | 472,526 | 67,581 | 604,512 | 21,525 | 1,430,957 | 2,322,082 |
| Subordinated Notes & Debentures | 350 | –0– | 1,083 | –0– | 300 | –0– | –0– | 1,733 | 3,032 | 1,000 | 4,032 | 5,765 | 400 | –0– | –0– | –0– | –0– | 400 | 6,165 |
| **EQUITY CAPITAL** | | | | | | | | | | | | | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 3,203 | 2,604 | 2,002 | 500 | 925 | 989 | 2,003 | 12,226 | –0– | –0– | –0– | 12,226 | 1,322 | 8,000 | 1,000 | 25,000 | 1,050 | 36,372 | 48,598 |
| Surplus | 9,529 | 1,567 | 5,778 | 1,500 | 1,635 | 1,244 | 6,666 | 27,919 | 11,949 | 2,119 | 14,068 | 41,987 | 6,446 | 16,000 | 1,000 | 20,000 | 873 | 44,319 | 86,306 |
| Undivided Profits & Reserves | 1,772 | 3,062 | 1,802 | 1,587 | 1,430 | 1,344 | 859 | 11,856 | a | 1,462 | 1,462 | 13,318 | 2,183 | 32,391 | 3,313 | 26,627 | (1,136) | 63,378 | 76,696 |
| Total Equity Capital | 14,504 | 7,233 | 9,582 | 3,587 | 3,990 | 3,577 | 9,528 | 52,001 | 11,949 | 3,581 | 15,530 | 67,531 | 9,951 | 56,391 | 5,313 | 71,627 | 787 | 144,069 | 211,600 |
| Total Liabilities & Equity Capital | 172,694 | 100,223 | 125,198 | 51,494 | 79,079 | 45,144 | 101,949 | 675,781 | 227,746 | 60,894 | 288,640 | 964,421 | 275,164 | 528,917 | 72,894 | 676,139 | 22,312 | 1,575,426 | 2,539,847 |

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Figure combined on Line 28.

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1980

(Comparison 12-31-79 to 12-31-80)
(Dollar amount in thousands)

| ASSETS | State Banks Commercial | State Banks Savings | National Banks | 12-31-80 Total All Banks | 12-31-79 Total All Banks | Dollar Increase (Decrease) | Percentage Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Cash and Due From Banks | 73,433 | 85,239 | 195,081 | 353,753 | 248,493 | 105,260 | 42.36 |
| U.S. Treasury Securities | 22,086 | 11,682 | 79,354 | 113,122 | 105,530 | 7,592 | 7.19 |
| Obligations of Other U.S. Government Agencies and Corporations | 91,784 | 19,761 | 174,172 | 285,717 | 200,988 | 84,729 | 42.16 |
| Obligations of States and Political Subdivisions | 74,674 | 4,839 | 206,810 | 286,323 | 209,023 | 77,300 | 36.98 |
| All Other Securities | 363 | 11,529 | 6,596 | 18,488 | 14,304 | 4,184 | 29.25 |
| Federal Funds Sold and Securities Purchased | 32,200 | 11,083 | 124,540 | 167,823 | 125,810 | 42,013 | 33.39 |
| Loans, Net | 334,219 | 126,442 | 682,361 | 1,143,022 | 1,198,812 | (55,790) | (4.65) |
| Lease Financing Receivables | 1,942 | --0-- | 6,986 | 8,928 | 11,244 | (2,316) | (20.60) |
| Bank Premises, Furniture and Fixtures | 20,479 | 7,268 | 64,566 | 92,313 | 85,058 | 7,255 | 8.53 |
| Real Estate Owned Other Than Bank Premises | 6,482 | 4,467 | 7,240 | 18,189 | 11,398 | 6,791 | 59.58 |
| All Other Assets | 18,119 | 6,330 | 27,720 | 52,169 | 37,712 | 14,457 | 38.34 |
| TOTAL ASSETS | 675,781 | 288,640 | 1,575,426 | 2,539,847 | 2,248,372 | 291,475 | 12.96 |
| **LIABILITIES** | | | | | | | |
| Demand Deposits of Individuals, Partnerships and Corporations | 183,303 | 5,281 | 498,212 | 686,796 | 602,523 | 84,273 | 13.99 |
| Time and Savings Deposits of Individuals, Partnerships and Corporations | 218,776 | 133,415 | 460,006 | 818,197 | 685,830 | 132,367 | 19.30 |
| Deposits of United States Government | 1,274 | --0-- | 6,697 | 7,971 | 14,292 | (6,321) | (44.23) |
| Deposits of States and Political Subdivisions | 141,668 | 118,208 | 202,749 | 462,625 | 446,426 | 16,199 | 3.63 |
| All Other Deposits | 723 | 2,248 | 2,766 | 5,737 | 31,017 | (25,280) | (81.50) |
| Certified and Officers' Checks | 10,622 | --0-- | 23,872 | 34,494 | 20,183 | 14,311 | 70.91 |
| Total Deposits | 556,366 | 259,152 | 1,200,302 | 2,015,820 | 1,800,271 | 215,549 | 11.97 |
| a. Total Demand Deposits | 206,264 | 5,281 | 574,375 | 785,920 | 684,129 | 101,791 | 14.88 |
| b. Total Time and Savings Deposits | 350,102 | 253,871 | 625,927 | 1,229,900 | 1,116,142 | 113,758 | 10.19 |
| Federal Funds Purchased and Securities Sold | 49,404 | --0-- | 170,423 | 219,827 | 163,766 | 56,061 | 34.23 |
| Other Liabilities for Borrowed Money | 3,308 | --0-- | 18,596 | 21,904 | 28,655 | (6,751) | (23.56) |
| Mortgage Indebtedness and Liability for Capitalized Leases | 3,679 | 2,841 | 8,558 | 15,078 | 15,716 | (638) | (4.06) |
| All Other Liabilities | 9,290 | 7,085 | 33,078 | 49,453 | 40,486 | 8,967 | 22.15 |
| TOTAL LIABILITIES | 662,047 | 269,078 | 1,430,957 | 2,322,082 | 2,048,894 | 273,188 | 13.33 |
| Subordinated Notes and Debentures | 1,733 | 4,032 | 400 | 6,165 | 6,265 | (100) | (1.60) |
| **EQUITY CAPITAL** | | | | | | | |
| Preferred Stock | --0-- | --0-- | --0-- | --0-- | --0-- | --0-- | --0-- |
| Common Stock | 12,226 | --0-- | 36,372 | 48,598 | 47,898 | 700 | 1.46 |
| Surplus | 27,919 | 14,068 | 44,319 | 86,306 | 81,227 | 5,079 | 6.25 |
| Undivided Profits and Reserve for Contingencies | 11,856 | 1,462 | 63,378 | 76,696 | 64,088 | 12,608 | 19.67 |
| TOTAL EQUITY CAPITAL | 52,001 | 15,530 | 144,069 | 211,600 | 193,213 | 18,387 | 9.52 |
| TOTAL LIABILITIES AND EQUITY CAPITAL | 675,781 | 288,640 | 1,575,426 | 2,539,847 | 2,248,372 | 291,475 | 12.96 |

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF MARCH 31, 1981

(Dollar amount in thousands)

| | People's Bank & Trust | B.M. Behrends Bank | First Bank | Alaska Pacific Bank | Alaska Statebank | United Bank Alaska | Alaska Bank of Commerce | Total Commercial Banks | Mt. McKinley Mutual Savings Bank | Alaska Mutual Bank | Total Mutual Banks | Total State Banks | Security National Bank | First National Bank of Fairbanks | Alaska National Bank of the North | First National Bank of Anchorage | National Bank of Alaska | Total National Banks | Total All Banks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | |
| Cash and due from banks | 4,641 | 4,087 | 12,560 | 16,463 | 19,870 | 9,164 | 32,127 | 98,912 | 8,408 | 96,556 | 104,964 | 203,876 | 3,518 | 18,443 | 37,360 | 64,912 | 101,031 | 225,264 | 429,140 |
| U.S. Treasury Securities | 200 | 892 | 1,340 | 2,233 | 3,806 | 1,993 | 6,034 | 16,498 | 3,125 | 7,618 | 10,743 | 27,241 | 2,484 | 2,993 | 4,001 | 26,935 | 52,318 | 88,731 | 115,972 |
| Obligations of Other U.S. Agencies | 850 | 5,942 | 16,115 | 12,599 | 9,144 | 12,793 | 37,784 | 95,227 | 10,688 | 4,933 | 15,621 | 110,848 | 1,101 | 14,855 | 71,806 | 49,789 | 17,834 | 155,385 | 266,233 |
| Obligations of States & Political Subdivisions | 3,027 | 5,963 | 5,826 | 10,551 | 18,411 | 7,968 | 31,554 | 83,300 | 10 | 6,714 | 6,724 | 90,024 | 298 | 2,722 | 6,880 | 115,316 | 75,242 | 200,458 | 290,482 |
| All Other Securities | 22 | 100 | 1 | 1,963 | 116 | 3 | 106 | 2,311 | –0– | 5,496 | 5,496 | 7,807 | 64 | 60 | 485 | 938 | 1,549 | 3,096 | 10,903 |
| Federal Funds Sold & Securities Purchased | 4,300 | 4,000 | 1,000 | –0– | 3,500 | 25,000 | –0– | 37,800 | 2,500 | 9,794 | 12,294 | 50,094 | 1,513 | 1,300 | 20,000 | 60,000 | 35,000 | 117,813 | 167,907 |
| Loans, Net | 26,528 | 28,000 | 36,859 | 56,111 | 49,762 | 59,235 | 78,882 | 335,377 | 36,015 | 90,578 | 125,593 | 460,970 | 8,056 | 41,311 | 103,452 | 186,013 | 343,863 | 682,695 | 1,143,665 |
| Lease Financing Receivables | –0– | –0– | 24 | 2,084 | –0– | 287 | –0– | 2,395 | –0– | –0– | –0– | 2,395 | –0– | 201 | –0– | –0– | 6,378 | 6,579 | 8,974 |
| Bank Premises, Furniture & Fixtures | 2,563 | 1,117 | 1,804 | 2,716 | 4,196 | 681 | 8,020 | 21,097 | 1,511 | 5,794 | 7,305 | 28,402 | 400 | 3,011 | 8,235 | 20,490 | 32,409 | 64,545 | 92,947 |
| Real Estate Owned Other Than Bank Premises | 554 | –0– | 146 | 2,219 | 382 | 1,218 | 1,377 | 5,896 | 311 | 4,005 | 4,316 | 10,212 | 546 | 1,737 | 1,750 | 992 | 2,933 | 7,958 | 18,170 |
| All Other Assets | 3,865 | 1,045 | 1,736 | 2,845 | 727 | 2,882 | 4,593 | 17,693 | 1,388 | 5,994 | 7,382 | 25,075 | 1,005 | 2,289 | 7,458 | 8,661 | 11,598 | 31,011 | 56,086 |
| Total Assets | 46,550 | 51,146 | 77,411 | 109,784 | 109,914 | 121,224 | 200,477 | 716,506 | 62,956 | 237,482 | 300,438 | 1,016,944 | 18,985 | 88,922 | 261,427 | 534,046 | 680,155 | 1,583,535 | 2,600,479 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | |
| Demand Deposits IPC | 16,680 | 15,758 | 21,444 | 49,103 | 26,036 | 22,213 | 63,609 | 214,842 | 156 | 8,577 | 8,732 | 223,574 | 5,741 | 32,840 | 74,927 | 152,301 | 217,265 | 483,074 | 706,648 |
| Time and Savings Deposits IPC | 21,432 | 19,629 | 40,797 | 27,525 | 34,891 | 27,093 | 44,815 | 216,182 | 47,838 | 79,692 | 127,530 | 343,712 | 7,804 | 25,264 | 44,079 | 166,028 | 263,387 | 506,562 | 850,274 |
| Deposits of U.S. Government | 120 | 302 | 174 | 321 | 44 | 547 | 1,006 | 2,514 | –0– | –0– | –0– | 2,514 | 47 | 4,502 | 415 | 8,089 | 1,353 | 14,406 | 16,920 |
| Deposits of States & Political Subdivisions | 322 | 10,430 | 5,883 | 10,935 | 28,869 | 47,186 | 50,456 | 153,881 | 6,413 | 124,681 | 131,094 | 284,975 | 1,078 | 2,924 | 57,945 | 70,280 | 56,653 | 188,880 | 473,855 |
| All Other Deposits | –0– | 21 | –0– | –0– | 18 | –0– | –0– | 39 | 1,466 | –0– | 1,466 | 1,505 | –0– | –0– | 1,146 | 383 | 1,758 | 3,287 | 4,792 |
| Certified & Officers' Checks | 1,128 | 420 | 1,094 | 850 | 2,155 | 489 | 3,907 | 10,043 | –0– | –0– | –0– | 10,043 | 928 | 1,667 | 2,211 | 8,453 | 9,445 | 22,704 | 32,747 |
| Total Deposits | 39,682 | 46,560 | 69,192 | 88,734 | 92,012 | 97,528 | 163,793 | 597,501 | 55,872 | 212,950 | 268,822 | 866,323 | 15,598 | 67,197 | 180,723 | 405,534 | 549,861 | 1,218,913 | 2,085,236 |
| a. Total Demand Deposits | 18,060 | 18,604 | 23,915 | 50,341 | 32,478 | 26,816 | 69,461 | 239,665 | 155 | 8,578 | 8,733 | 248,398 | 6,794 | 35,852 | 98,615 | 178,279 | 236,234 | 553,774 | 802,172 |
| b. Total Time & Savings Deposits | 21,632 | 27,956 | 45,277 | 38,393 | 59,534 | 70,712 | 94,332 | 357,836 | 55,717 | 204,372 | 260,089 | 617,925 | 8,804 | 31,345 | 84,108 | 227,225 | 313,627 | 665,139 | 1,283,064 |
| Federal Funds Purchased & Repurchase Agreements | –0– | 100 | 2,254 | 12,636 | 5,750 | 11,672 | 17,718 | 50,130 | –0– | –0– | –0– | 50,130 | 1,948 | 15,037 | 68,606 | 57,219 | 22,270 | 165,080 | 215,210 |
| Liabilities for Borrowed Money | –0– | –0– | –0– | –0– | 584 | 381 | –0– | 965 | –0– | 107 | 107 | 1,072 | 41 | 150 | 25 | 6,118 | 11,891 | 18,225 | 19,297 |
| Mortgage Indebtedness & Capitalized Leases | 1,800 | 130 | 237 | –0– | 323 | –0– | 1,132 | 3,622 | 379 | 2,478 | 2,857 | 6,479 | 106 | –0– | –0– | –0– | 7,970 | 8,076 | 14,555 |
| All Other Liabilities | 909 | 934 | 1,457 | 1,275 | 1,62[illegible] | 1,859 | 2,760 | 10,815 | 2,057 | 7,179 | 9,236 | 20,051 | 660 | 1,104 | 2,169 | 6,915 | 13,794 | 24,651 | 44,702 |
| Total Liabilities | 42,391 | 47,724 | 73,140 | 102,645 | 100,290 | 111,440 | 185,403 | 663,033 | 58,308 | 222,714 | 281,022 | 944,055 | 18,362 | 83,488 | 251,523 | 475,786 | 605,786 | 1,434,945 | 2,379,000 |
| Subordinated Notes & Debentures | –0– | –0– | 300 | –0– | 1,083 | –0– | 325 | 1,708 | 1,000 | 3,001 | 4,001 | 5,709 | –0– | –0– | 400 | –0– | –0– | 400 | 6,109 |
| **EQUITY CAPITAL** | | | | | | | | | | | | | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 989 | 500 | 926 | 2,604 | 2,002 | 2,003 | 3,203 | 12,226 | –0– | –0– | –0– | 12,226 | 1,050 | 1,000 | 1,322 | 8,000 | 25,000 | 36,372 | 48,598 |
| Surplus | 1,244 | 1,500 | 1,835 | 1,567 | 5,778 | 6,666 | 9,529 | 27,919 | 2,110 | –0– | 2,119 | 30,038 | 873 | 1,000 | 6,446 | 16,000 | 20,000 | 44,319 | 74,357 |
| Undivided Profits & Reserves | 1,926 | 1,422 | 1,411 | 2,968 | 761 | 1,115 | 2,017 | 11,620 | 1,529 | 11,767 | 13,296 | 24,916 | (1,300) | 3,434 | 1,736 | 34,260 | 29,369 | 67,499 | 92,415 |
| Total Equity Capital | 4,159 | 3,422 | 3,971 | 7,139 | 8,541 | 9,784 | 14,749 | 51,765 | 3,648 | 11,767 | 15,415 | 67,180 | 623 | 5,434 | 9,504 | 58,260 | 74,369 | 148,190 | 215,370 |
| Total Liabilities & Equity Capital | 46,550 | 51,146 | 77,411 | 109,784 | 109,914 | 121,244 | 200,477 | 716,506 | 62,956 | 237,482 | 300,438 | 1,016,944 | 18,985 | 88,922 | 261,427 | 534,046 | 680,155 | 1,583,535 | 2,600,479 |

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF MARCH 31, 1981

(Comparison 3/31/80 to 3/31/81)
(Dollar amount in thousands)

| ASSETS | State Banks Commercial | State Banks Savings | National Banks | 3-31-80 Total All Banks | 3-31-81 Total All Banks | Dollar Increase (Decrease) | Percentage Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Cash and Due From Banks | 98,912 | 104,964 | 226,264 | 274,220 | 429,140 | 154,920 | 56.49 |
| U.S. Treasury Securities | 16,498 | 10,743 | 88,731 | 101,225 | 115,972 | 14,747 | 14.57 |
| Obligations of Other U.S. Government Agencies and Corporations | 95,227 | 15,621 | 155,385 | 193,981 | 266,233 | 72,252 | 37.25 |
| Obligations of States and Political Subdivisions | 83,300 | 6,724 | 200,458 | 211,903 | 290,482 | 78,579 | 37.08 |
| All Other Securities | 2,311 | 5,496 | 3,096 | 9,013 | 10,903 | 1,890 | 20.97 |
| Federal Funds Sold and Securities Purchased | 37,800 | 12,294 | 117,813 | 124,303 | 167,907 | 43,604 | 35.08 |
| Loans, Net | 335,377 | 125,593 | 682,695 | 1,148,072 | 1,143,665 | (4,407) | (.39) |
| Lease Financing Receivables | 2,395 | –0– | 6,579 | 11,110 | 8,974 | (2,136) | (23.80) |
| Bank Premises, Furniture and Fixtures | 21,097 | 7,305 | 64,545 | 85,487 | 92,947 | 7,460 | 8.73 |
| Real Estate Owned Other Than Bank Premises | 5,896 | 4,316 | 7,958 | 13,256 | 18,170 | 4,914 | 37.07 |
| All Other Assets | 17,693 | 7,382 | 31,011 | 43,203 | 56,086 | 12,883 | 29.82 |
| TOTAL ASSETS | 716,506 | 300,438 | 1,583,535 | 2,215,773 | 2,600,479 | 384,706 | 17.36 |
| **LIABILITIES** | | | | | | | |
| Demand Deposits of Individuals, Partnerships and Corporations | 214,842 | 8,732 | 483,074 | 561,644 | 706,648 | 145,004 | 25.82 |
| Time and Savings Deposits of Individuals, Partnerships and Corporations | 216,182 | 127,530 | 506,562 | 690,392 | 850,274 | 159,882 | 23.16 |
| Deposits of United States Government | 2,514 | –0– | 14,406 | 14,819 | 16,920 | 2,101 | 14.18 |
| Deposits of States and Political Subdivisions | 153,881 | 131,094 | 188,880 | 425,532 | 473,855 | 48,323 | 11.36 |
| All Other Deposits | 39 | 1,466 | 3,267 | 32,736 | 4,792 | (27,944) | (583.14) |
| Certified and Officers' Checks | 10,043 | –0– | 22,704 | 23,154 | 32,747 | 9,593 | 41.43 |
| Total Deposits | 597,501 | 268,822 | 1,218,913 | 1,748,277 | 2,085,236 | 336,959 | 19.27 |
| a. Total Demand Deposits | 239,665 | 8,733 | 553,774 | 638,520 | 802,172 | 163,652 | 25.63 |
| b. Total Time and Savings Deposits | 357,836 | 260,089 | 665,139 | 1,109,757 | 1,283,064 | 173,307 | 15.62 |
| Federal Funds Purchased and Securities Sold | 50,130 | –0– | 165,080 | 153,588 | 215,210 | 61,622 | 40.12 |
| Other Liabilities for Borrowed Money | 965 | 107 | 18,225 | 41,359 | 19,297 | (22,062) | (114.33) |
| Mortgage Indebtedness and Liability for Capitalized Leases | 3,622 | 2,857 | 8,076 | 15,192 | 14,555 | (637) | (4.38) |
| All Other Liabilities | 10,815 | 9,236 | 24,651 | 52,489 | 44,702 | (7,787) | (17.42) |
| TOTAL LIABILITIES | 663,033 | 281,022 | 1,434,945 | 2,010,905 | 2,379,000 | 368,095 | 18.30 |
| Subordinated Notes and Debentures | 1,708 | 4,001 | 400 | 6,303 | 6,109 | (194) | (3.18) |
| **EQUITY CAPITAL** | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 12,226 | –0– | 36,372 | 47,898 | 48,598 | 700 | 1.46 |
| Surplus | 27,919 | 2,119 | 44,319 | 83,491 | 74,357 | (9,134) | (12.28) |
| Undivided Profits and Reserve for Contingencies | 11,620 | 13,296 | 67,499 | 67,176 | 92,415 | 25,239 | 37.57 |
| TOTAL EQUITY CAPITAL | 51,765 | 15,415 | 148,190 | 198,565 | 215,370 | 16,805 | 8.46 |
| TOTAL LIABILITIES AND EQUITY CAPITAL | 716,506 | 300,438 | 1,583,535 | 2,215,773 | 2,600,479 | 384,706 | 17.36 |

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF JUNE 30, 1981

(Dollar amount in thousands)

| | B.M. Behrends Bank | People's Bank & Trust | First Bank | Alaska Statebank | Alaska Pacific Bank | United Bank Alaska | Alaska Bank of Commerce | Total Commercial Banks | Mt. McKinley Mutual Savings Bank | Alaska Mutual Bank | Total Mutual Banks | Total State Banks | Security National Bank | First National Bank of Fairbanks | Alaska National Bank of the North | First National Bank of Anchorage | National Bank of Alaska | Total National Banks | Total All Banks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | |
| Cash and due from banks | 3,126 | 5,135 | 8,694 | 10,993 | 16,992 | 8,818 | 30,376 | 84,134 | 7,445 | 61,930 | 69,375 | 153,509 | 1,410 | 12,990 | 46,928 | 62,884 | 121,189 | 245,401 | 398,910 |
| U.S. Treasury Securities | 794 | 300 | 841 | 1,004 | 2,235 | 999 | 6,027 | 12,200 | 12,385 | 12,526 | 24,911 | 37,111 | 1,400 | 2,984 | 4,000 | 24,974 | 39,991 | 73,349 | 110,460 |
| Obligations of Other U.S. Agencies | 5,877 | 950 | 15,906 | 10,773 | 12,593 | 13,494 | 37,559 | 97,152 | a | a | a | 97,152 | 601 | 19,344 | 49,241 | 60,136 | 27,553 | 156,875 | 254,027 |
| Obligations of States & Political Subdivisions | 4,774 | 3,037 | 5,683 | 18,501 | 11,897 | 10,207 | 25,073 | 79,172 | 10 | 6,715 | 6,725 | 85,897 | 298 | 2,719 | 6,864 | 108,025 | 109,944 | 227,850 | 313,747 |
| All Other Securities | –0– | 121 | 1 | 116 | –0– | 3 | 106 | 347 | –0– | 5,452 | 5,452 | 5,799 | 78 | 60 | 494 | 938 | 1,804 | 3,374 | 9,173 |
| Federal Funds Sold & Securities Purchased | 2,800 | 3,100 | 3,100 | 11,200 | –0– | 17,000 | –0– | 37,200 | 100 | 10,120 | 10,220 | 47,420 | 3,275 | 2,550 | 34,300 | 90,000 | 5,000 | 135,125 | 182,545 |
| Loans, Net | 29,328 | 29,670 | 37,292 | 52,259 | 59,010 | 65,587 | 83,658 | 356,804 | 35,157 | 103,704 | 138,861 | 495,665 | 7,399 | 45,313 | 105,145 | 184,520 | 339,671 | 682,048 | 1,177,713 |
| Lease Financing Receivables | –0– | –0– | 16 | –0– | 2,880 | 165 | –0– | 3,061 | –0– | –0– | –0– | 3,061 | –0– | 222 | –0– | –0– | 5,999 | 6,221 | 9,282 |
| Bank Premises, Furniture & Fixtures | 1,060 | 2,633 | 1,823 | 4,586 | 2,945 | 721 | 7,937 | 21,705 | 1,526 | 5,818 | 7,344 | 29,049 | 374 | 3,064 | 8,194 | 21,512 | 32,118 | 65,262 | 94,311 |
| Real Estate Owned Other Than Bank Premises | –0– | 810 | 146 | 993 | 2,780 | 834 | 1,218 | 6,781 | 208 | 3,959 | 4,167 | 10,948 | 588 | 1,499 | 1,694 | 1,048 | 2,015 | 6,844 | 17,792 |
| All Other Assets | 1,346 | 3,909 | 2,721 | 2,562 | 2,610 | 3,885 | 4,865 | 21,924 | 1,377 | 4,482 | 5,859 | 27,783 | 860 | 2,362 | 5,560 | 9,420 | 15,001 | 33,203 | 60,986 |
| Total Assets | 49,105 | 49,665 | 76,223 | 113,007 | 113,948 | 121,713 | 196,819 | 720,480 | 58,208 | 214,706 | 272,914 | 993,394 | 16,283 | 93,107 | 262,420 | 563,457 | 700,285 | 1,635,552 | 2,628,946 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | |
| Demand Deposits IPC | 14,294 | 18,457 | 12,060 | 31,341 | 49,070 | 27,749 | 67,023 | 219,994 | 190 | 9,988 | 10,178 | 230,172 | 5,364 | 37,482 | 81,327 | 161,548 | 220,491 | 506,212 | 736,384 |
| Time and Savings Deposits IPC | 20,477 | 22,904 | 52,240 | 37,043 | 31,313 | 27,779 | 49,698 | 241,454 | 52,074 | 181,345 | 233,419 | 474,873 | 7,295 | 23,757 | 51,817 | 171,124 | 263,342 | 517,335 | 992,208 |
| Deposits of U.S. Government | 24 | 85 | 238 | 4,198 | 306 | 664 | 490 | 6,005 | –0– | –0– | –0– | 6,005 | 80 | 5,018 | 6,266 | 5,676 | 2,471 | 19,511 | 25,516 |
| Deposits of States & Political Subdivisions | 8,813 | 222 | 3,274 | 17,598 | 6,996 | 42,938 | 33,711 | 113,552 | b | b | b | 113,552 | 67 | 2,626 | 46,336 | 57,032 | 48,513 | 154,574 | 268,126 |
| All Other Deposits | 60 | –0– | –0– | 2 | –0– | –0– | –0– | 62 | b | b | b | 62 | –0– | –0– | 282 | 291 | 2,212 | 2,785 | 2,847 |
| Certified & Officers' Checks | 443 | 840 | 1,242 | 3,521 | 1,511 | 1,804 | 3,393 | 12,754 | b | b | b | 12,754 | 815 | 1,871 | 2,705 | 9,304 | 12,524 | 27,219 | 39,973 |
| Total Deposits | 44,111 | 42,508 | 69,054 | 93,703 | 89,196 | 100,934 | 154,315 | 593,821 | 52,264 | 191,333 | 243,597 | 837,418 | 13,621 | 70,754 | 188,733 | 404,975 | 549,553 | 1,227,636 | 2,065,054 |
| a. Total Demand Deposits | 15,275 | 19,404 | 14,817 | 43,239 | 51,015 | 33,427 | 73,179 | 250,356 | 190 | 9,988 | 10,178 | 260,534 | 6,326 | 40,442 | 105,691 | 181,765 | 244,355 | 578,579 | 839,113 |
| b. Total Time & Savings Deposits | 28,836 | 23,104 | 54,237 | 50,464 | 38,181 | 67,507 | 81,136 | 343,465 | 52,074 | 181,345 | 233,419 | 576,884 | 7,295 | 30,312 | 83,042 | 223,210 | 305,198 | 649,057 | 1,225,941 |
| Federal Funds Purchased & Repurchase Agreements | 100 | 100 | 1,736 | 7,218 | 15,954 | 7,747 | 23,426 | 56,281 | –0– | –0– | –0– | 56,281 | 1,500 | 15,424 | 61,284 | 82,481 | 43,418 | 204,107 | 260,388 |
| Liabilities for Borrowed Money | –0– | –0– | –0– | 796 | –0– | 890 | –0– | 1,686 | –0– | –0– | –0– | 1,686 | 88 | –0– | 33 | 8,939 | 9,684 | 18,744 | 20,430 |
| Mortgage Indebtedness & Capitalized Leases | 105 | 1,805 | 237 | 314 | –0– | –0– | 1,119 | 3,580 | 375 | 2,478 | 2,853 | 6,433 | 104 | –0– | –0– | –0– | 7,487 | 7,591 | 14,024 |
| All Other Liabilities | 885 | 1,137 | 772 | 1,267 | 1,527 | 2,003 | 2,563 | 10,154 | 969 | 5,919 | 6,888 | 17,042 | 502 | 1,249 | 2,248 | 6,690 | 13,090 | 23,779 | 40,821 |
| Total Liabilities | 45,201 | 45,550 | 71,799 | 103,298 | 106,677 | 111,574 | 181,423 | 665,522 | 53,608 | 199,730 | 253,338 | 918,860 | 15,815 | 87,427 | 252,298 | 503,085 | 623,232 | 1,481,857 | 2,400,717 |
| Subordinated Notes & Debentures | –0– | –0– | 300 | 1,083 | –0– | –0– | 300 | 1,683 | 1,000 | 3,001 | 4,001 | 5,684 | –0– | –0– | 400 | –0– | –0– | 400 | 6,084 |
| **EQUITY CAPITAL** | | | | | | | | | | | | | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 524 | 989 | 925 | 2,002 | 2,604 | 2,003 | 3,203 | 12,250 | –0– | –0– | –0– | 12,250 | 1,050 | 1,000 | 1,322 | 8,000 | 30,000 | 41,372 | 53,622 |
| Surplus | 1,776 | 1,244 | 1,635 | 5,778 | 1,567 | 6,666 | 9,529 | 28,195 | 3,600 | 11,975 | 15,575 | 43,770 | 873 | 1,000 | 6,446 | 16,000 | 21,000 | 45,319 | 89,089 |
| Undivided Profits & Reserves | 1,604 | 1,882 | 1,564 | 846 | 3,100 | 1,470 | 2,364 | 12,830 | a | a | a | 12,830 | (1,455) | 3,680 | 1,954 | 36,372 | 26,053 | 66,604 | 79,434 |
| Total Equity Capital | 3,904 | 4,115 | 4,124 | 8,626 | 7,271 | 10,139 | 15,096 | 53,275 | 3,600 | 11,975 | 15,575 | 68,850 | 468 | 5,680 | 9,722 | 60,372 | 77,053 | 153,295 | 222,145 |
| Total Liabilities & Equity Capital | 49,105 | 49,665 | 76,223 | 113,007 | 113,948 | 121,713 | 196,819 | 720,480 | 58,208 | 214,706 | 272,914 | 993,394 | 16,283 | 93,107 | 262,420 | 563,457 | 700,285 | 1,635,552 | 2,628,946 |

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Combined on line above.
b/ Included in deposits above.

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

## COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF JUNE 30, 1981

(Comparison 6/30/80 to 6/30/81)
(Dollar amount in thousands)

| ASSETS | State Banks Commercial | State Banks Savings | National Banks | 6-30-80 Total All Banks | 6-30-81 Total All Banks | Dollar Increase (Decrease) | Percentage Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Cash and Due From Banks | 84,134 | 69,375 | 245,401 | 339,649 | 398,910 | 59,261 | 17.45 |
| U.S. Treasury Securities | 12,200 | 24,911 | 73,349 | 81,497 | 110,460 | 28,963 | 35.54 |
| Obligations of Other U.S. Government Agencies and Corporations | 97,152 | a | 156,875 | 219,530 | 254,027 | 34,497 | 15.71 |
| Obligations of States and Political Subdivisions | 79,172 | 6,725 | 227,850 | 225,220 | 313,747 | 88,527 | 39.31 |
| All Other Securities | 347 | 5,452 | 3,374 | 13,710 | 9,173 | (4,537) | (33.09) |
| Federal Funds Sold and Securities Purchased | 37,200 | 10,220 | 135,125 | 193,932 | 182,545 | (11,387) | (5.87) |
| Loans, Net | 356,804 | 138,861 | 682,048 | 1,099,949 | 1,177,713 | 77,764 | 7.07 |
| Lease Financing Receivables | 3,061 | –0– | 6,221 | 10,510 | 9,282 | (1,228) | (11.68) |
| Bank Premises, Furniture and Fixtures | 21,705 | 7,344 | 65,262 | 87,045 | 94,311 | 7,266 | 8.35 |
| Real Estate Owned Other Than Bank Premises | 6,781 | 4,167 | 6,844 | 14,080 | 17,792 | 3,712 | 26.36 |
| All Other Assets | 21,924 | 5,859 | 33,203 | 46,391 | 60,986 | 14,595 | 31.46 |
| TOTAL ASSETS | 720,480 | 272,914 | 1,635,552 | 2,331,513 | 2,628,946 | 297,433 | 12.76 |
| **LIABILITIES** | | | | | | | |
| Demand Deposits of Individuals, Partnerships and Corporations | 219,994 | 10,178 | 506,212 | 683,955 | 736,384 | 52,429 | 7.67 |
| Time and Savings Deposits of Individuals, Partnerships and Corporations | 241,454 | 233,419 | 517,335 | 690,130 | 992,208 | 302,078 | 43.77 |
| Deposits of United States Government | 6,005 | –0– | 19,511 | 9,712 | 25,516 | 15,804 | 162.73 |
| Deposits of States and Political Subdivisions | 113,552 | b | 154,574 | 416,523 | 268,126 | (148,397) | (35.63) |
| All Other Deposits | 62 | b | 2,785 | 30,359 | 2,847 | (27,512) | (90.62) |
| Certified and Officers' Checks | 12,754 | b | 27,219 | 31,675 | 39,973 | 8,298 | 26.20 |
| Total Deposits | 593,821 | 243,597 | 1,227,636 | 1,862,354 | 2,065,054 | 202,700 | 10.88 |
| a. Total Demand Deposits | 250,356 | 10,178 | 578,579 | 780,113 | 839,113 | 59,000 | 7.56 |
| b. Total Time and Savings Deposits | 343,465 | 233,419 | 649,057 | 1,082,241 | 1,225,941 | 143,700 | 13.28 |
| Federal Funds Purchased and Securities Sold | 56,281 | –0– | 204,107 | 176,937 | 260,388 | 83,451 | 47.16 |
| Other Liabilities for Borrowed Money | 1,686 | –0– | 18,744 | 32,204 | 20,430 | (11,774) | (36.56) |
| Mortgage Indebtedness and Liability for Capitalized Leases | 3,580 | 2,853 | 7,591 | 14,682 | 14,024 | (658) | (4.48) |
| All Other Liabilities | 10,154 | 6,888 | 23,779 | 36,411 | 40,821 | 4,410 | 12.11 |
| TOTAL LIABILITIES | 665,522 | 253,333 | 1,481,857 | 2,122,588 | 2,400,717 | 278,129 | 13.10 |
| Subordinated Notes and Debentures | 1,683 | 4,001 | 400 | 6,215 | 6,084 | (131) | (2.11) |
| **EQUITY CAPITAL** | | | | | | | |
| Preferred Stock | –0– | –0– | –0– | –0– | –0– | –0– | –0– |
| Common Stock | 12,250 | –0– | 41,372 | 47,898 | 53,622 | 5,724 | 11.95 |
| Surplus | 28,195 | 15,575 | 45,319 | 84,103 | 89,089 | 4,986 | 5.93 |
| Undivided Profits and Reserve for Contingencies | 12,830 | a | 66,604 | 70,709 | 79,434 | 8,725 | 12.34 |
| TOTAL EQUITY CAPITAL | 53,275 | 15,575 | 153,295 | 202,710 | 222,145 | 19,435 | 9.59 |
| TOTAL LIABILITIES AND EQUITY CAPITAL | 720,480 | 272,914 | 1,635,552 | 2,331,513 | 2,628,946 | 297,433 | 12.76 |

a/ Combined in line above.
b/ Included in deposits above.